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Deposit Account Statement

Requested Statement Month: May 2009
Deposit Account Number: 504581
Name: BAKER & HOSTETLER LLP
Attention: JIM COFFMAN
Street Address 1: 45 ROCKFELLER PLAZA
Street Address 2:
City: NEW YORK
State: NY
Zip: 10111
Country: UNITED STATES

DATE SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
05/01 7067	09863148	6208-21	1251	\$130.00	\$18,363.36
05/01 8093	11521006	80-20693472	1202	\$52.00	\$18,311.36
05/01 8094	11521006	80-20693472	1806	\$180.00	\$18,131.36
05/01 11178	10464547	MM4625DIV	8021	\$40.00	\$18,091.36
05/04 1630	12444559	DE1846	1617	\$130.00	\$17,961.36
05/04 2016	12444559	DE1846	8021	\$40.00	\$17,921.36
05/04 13	10464547	MM4625DIV	1501	\$1,510.00	\$16,411.36
05/04 14	10464547	MM4625DIV	1504	\$300.00	\$16,111.36
05/04 11073	29366662	041592.000007	7401	\$300.00	\$15,811.36
05/05 12	6631405		1599	\$2,130.00	\$13,681.36
05/05 13	6058418 → X		1599	\$2,880.00	\$10,801.36
05/05 14	6098180		1599	\$2,880.00	\$7,921.36
05/05 15	6170065		1599	\$2,880.00	\$5,041.36
05/05 16	6591367		1599	\$2,130.00	\$2,911.36
05/05 13104	77729107	096307.000243	7001	\$325.00	\$2,586.36
05/06 1182	E-REPLENISHMENT		9203	-\$50,000.00	\$52,586.36
05/06 1215	12513567	DE1863	1642	\$430.00	\$52,156.36
05/06 1214	12513567	DE1863	1631	\$330.00	\$51,826.36
05/06 1216	12513567	DE1863	1633	\$220.00	\$51,606.36
05/06 1218	12513567	DE1863	1614	\$440.00	\$51,166.36
05/06 1217	12513567	DE1863	1615	\$416.00	\$50,750.36
05/06 1778	12513567	DE1863	8021	\$40.00	\$50,710.36
05/06 3283	10565286	DE1671	1806	\$180.00	\$50,530.36
05/06 7222	77729723	041297.000220	7001	\$325.00	\$50,205.36
05/06 10366	77730004	041297.000219	7001	\$325.00	\$49,880.36
05/07 1585	10181318	MM4545PCT	1253	\$1,110.00	\$48,770.36
05/07 1586	10181318	MM4545PCT	1801	\$810.00	\$47,960.36
05/07 2067	11704103	MM6033	1251	\$130.00	\$47,830.36
05/07 2068	11704103	MM6033	1801	\$810.00	\$47,020.36